



Account Name : B-TECH ENGINEERING
Address : SHOP NO 55/6, MOHAMMAD BORI CHAWL, R S NIMKAR MARG,
FARAS ROAD MUMBAI 400008 Mumbai
MUMBAI
MAHARASTRA-400008
INDIA

Date : 20 Jul 2020

Account Number : 00000035749324243

Account Description : CA-GEN-PUB OTH-NONRURAL-INR

Branch : TALOJA PANCHANAND

Drawing Power : 0.00

Interest Rate(% p.a.) : 0.0

MOD Balance : 0.00

CIF No. : 89008072454

IFS Code : SBIN0018639

MICR Code : 400002371

Balance as on 26 Sep 2019 : 3,483.82

Account Statement from 26 Sep 2019 to 20 Jul 2020

The number of transactions in this statement exceeds 299 entries. You can view the remaining transactions in the Pending Statement link using this Request ID:072082115140256.

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
26 Sep 2019	26 Sep 2019	ATM WDL- ATM CASH 92691 TURBHE VIMAL SMRUTI PLOTHANE-	/	4292	3,023.60		460.22
27 Sep 2019	27 Sep 2019	by debit card- OTHPOS927 016097161VI VANTA PETROLEUM MUMBAI-	/	4292	300.00		160.22
2 Oct 2019	2 Oct 2019	BY TRANSFER- INB IMPS927518 223645/7765 006478/XX79 12/-	MAA0003619 84718 MAA0003619 84718 TRANSFER FROM 48979881620 99 /	99922		3,000.00	3,160.22

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
2 Oct 2019	2 Oct 2019	ATM WDL-ATM CASH 92751 Mindspace Airoli NavMumThane-	/	4292	3,023.60		136.62
3 Oct 2019	3 Oct 2019	BULK POSTING-00000000343 270919 VIVANTA PETROLEUM -	/	4292		2.25	138.87
3 Oct 2019	3 Oct 2019	BY TRANSFER-UPI/CR/9276 51298638/B TECH E/UBIN/8767 788884/Payme-	TRANSFER FROM 50990301620 96 /	18639		4,000.00	4,138.87
3 Oct 2019	3 Oct 2019	ATM WDL-ATM CASH 92761 +KALANAGAR BRANCH MUMBAI-	/	4292	3,523.60		615.27
11 Oct 2019	11 Oct 2019	BY CLEARING / CHEQUE-HDF BY CLEARING CHQ 000239 MICR 400240029-239	/ 239	5076		1,74,289.00	1,74,904.27
11 Oct 2019	11 Oct 2019	TO TRANSFER-UPI/DR/9284 84923255/31 292651/SBIN/3129265114/ Payme-	TRANSFER TO 50996631620 98 /	18639	5,000.00		1,69,904.27
12 Oct 2019	12 Oct 2019	TO TRANSFER-UPI/DR/9284 84029576/00 302110/ABHY/003021100 0/Payme-	TRANSFER TO 50996491620 95 /	18639	50,000.00		1,19,904.27
12 Oct 2019	12 Oct 2019	TO TRANSFER-UPI/DR/9285 04638765/32 167185/SBIN/3216718559/ Payme-	TRANSFER TO 48989051620 98 /	18639	3,000.00		1,16,904.27

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
12 Oct 2019	12 Oct 2019	TO TRANSFER- UPI/DR/9285 12668003/01 220310/SRC B/012203100 0/Payme-	TRANSFER TO 50997111620 95 /	18639	3,700.00		1,13,204.27
12 Oct 2019	12 Oct 2019	TO TRANSFER- UPI/DR/9285 16797455/19 710001/PUN B/197100010 0/Payme-	TRANSFER TO 48989111620 91 /	18639	1,500.00		1,11,704.27
12 Oct 2019	12 Oct 2019	TO TRANSFER- UPI/DR/9285 08939199/91 601006/UTIB/ 9160100638/ Payme-	TRANSFER TO 50997401620 99 /	18639	20,000.00		91,704.27
12 Oct 2019	12 Oct 2019	TO TRANSFER- UPI/DR/9285 48977368/31 292651/SBIN/ 3129265114/ Payme-	TRANSFER TO 50997531620 95 /	18639	3,000.00		88,704.27
12 Oct 2019	12 Oct 2019	TO TRANSFER- UPI/DR/9285 12730231/00 350170/ICIC/ 0035017019/ Payme-	TRANSFER TO 50997631620 94 /	18639	3,000.00		85,704.27
13 Oct 2019	13 Oct 2019	TO TRANSFER- UPI/DR/9286 20727688/28 911010/AND B/289110100 0/Payme-	TRANSFER TO 48989291620 91 /	18639	12,000.00		73,704.27
13 Oct 2019	13 Oct 2019	TO TRANSFER- UPI/DR/9286 20342048/32 010101/UBIN /3201010101/ Payme-	TRANSFER TO 50997981620 93 /	18639	25,000.00		48,704.27
14 Oct 2019	14 Oct 2019	CHEQUE WDL- BY TRANSFER- 336033	TRANSFER FROM 65156270329 A .M. FIRE PROTECTIO N / 336033	50983	10,000.00		38,704.27

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
14 Oct 2019	14 Oct 2019	TO TRANSFER- UPI/DR/9287 36083209/35 749324/SBIN/ 3574932424/ Payme-	TRANSFER TO 50993671620 95 /	18639	3,000.00		35,704.27
14 Oct 2019	14 Oct 2019	BY TRANSFER- UPI/CR/9287 36083209/BT ECH EN/SBIN/876 7788884/Pay me-	TRANSFER FROM 48993231620 92 /	18639		3,000.00	38,704.27
14 Oct 2019	14 Oct 2019	TO TRANSFER- UPI/DR/9287 13989076/31 292651/SBIN/ 3129265114/ Payme-	TRANSFER TO 50993771620 93 /	18639	1,000.00		37,704.27
14 Oct 2019	14 Oct 2019	TO TRANSFER- UPI/DR/9287 68771064/23 827740/CBIN /2382774021/ Payme-	TRANSFER TO 50993311620 96 /	18639	2,000.00		35,704.27
15 Oct 2019	15 Oct 2019	ATM WDL- ATM CASH 6348 MOTIHARI BZR CR MOTIHARI-	/	4292	3,000.00		32,704.27
15 Oct 2019	15 Oct 2019	TO TRANSFER- UPI/DR/9288 24096822/28 911010/AND B/289110100 0/Payme-	TRANSFER TO 50994081620 90 /	18639	5,000.00		27,704.27
16 Oct 2019	16 Oct 2019	TO CLEARING- KOT SANJAY TRADERS- 336032	/ 336032	5076	23,874.00		3,830.27
19 Oct 2019	19 Oct 2019	ATM WDL- ATM CASH 3363 SBI DHAKA DHAKA-	/	4292	3,000.00		830.27

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
23 Oct 2019	23 Oct 2019	BY TRANSFER-NEFT*KKBK0000958*KKBK192964779379*SERENE PROPETIE-	TRANSFER FROM 3199423044304 /	4430		5,51,469.00	5,52,299.27
23 Oct 2019	23 Oct 2019	BY TRANSFER-NEFT*KKBK0000958*KKBK192964779418*SERENE PROPETIE-	TRANSFER FROM 3199424044303 /	4430		59,575.00	6,11,874.27
23 Oct 2019	23 Oct 2019	ATM WDL-ATM CASH 616 KHARGHAR SEC 35 CASH PRAIGARH-	/	4292	3,000.00		6,08,874.27
23 Oct 2019	23 Oct 2019	TO TRANSFER-UPI/DR/929663963079/31292651/SBIN/3129265114/ Payme-	TRANSFER TO 5099483162091 /	18639	20,500.00		5,88,374.27
23 Oct 2019	23 Oct 2019	TO TRANSFER-UPI/DR/929663508476/31292651/SBIN/3129265114/ Payme-	TRANSFER TO 5099506162098 /	18639	4,500.00		5,83,874.27
24 Oct 2019	24 Oct 2019	TO TRANSFER-UPI/DR/929721272328/32010101/UBIN/3201010101/ Payme-	TRANSFER TO 5099611162099 /	18639	2,100.00		5,81,774.27
24 Oct 2019	24 Oct 2019	TO TRANSFER-UPI/DR/929714941501/32010101/UBIN/3201010101/ Payme-	TRANSFER TO 5099553162092 /	18639	20,000.00		5,61,774.27
24 Oct 2019	24 Oct 2019	ATM WDL-ATM CASH 92971 THANA WEST THANA-	/	4292	2,023.60		5,59,750.67

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
24 Oct 2019	24 Oct 2019	CHQ TRANSFER-RTGS UTR NO: SBINR52019 10240005660 0-336034 AASTHA BUILCON	/ 336034 AASTHA BUILCON	18639	5,00,023.60		59,727.07
24 Oct 2019	24 Oct 2019	BY TRANSFER-RTGSR UTR NO: SBINR52019 10240005660 0-//SBIN201910 24500005660 0//AC03 - Incorrect Credito	TRANSFER FROM 31998560443 00 / //SBIN201910 24500005660 0//AC03 - Incorrect Credito	18639		5,00,000.00	5,59,727.07
24 Oct 2019	24 Oct 2019	by debit card-OTHPG 92971121486 7Paynimo Mutual Funds Mumbai-	/	4292	20,213.00		5,39,514.07
25 Oct 2019	25 Oct 2019	TO TRANSFER-UPI/DR/9298 20400819/00 302110/ABHY/003021100 0/Payme-	TRANSFER TO 50996561620 96 /	18639	40,000.00		4,99,514.07
26 Oct 2019	26 Oct 2019	BY TRANSFER-UPI/CR/9298 92447203/B TECH E/UBIN/8767 788884/Payme-	TRANSFER FROM 50992381620 92 /	18639		3,000.00	5,02,514.07
26 Oct 2019	26 Oct 2019	TO TRANSFER-UPI/DR/9299 38861318/50 100017/HDFC/501000178 4/Payme-	TRANSFER TO 50997141620 92 /	18639	10,000.00		4,92,514.07
26 Oct 2019	26 Oct 2019	ATM WDL-ATM CASH 92991 PANCHNAN DHEIGHTS RAIGARH(MH)-	/	4292	5,023.60		4,87,490.47

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
27 Oct 2019	27 Oct 2019	TO TRANSFER- UPI/DR/9299 69401848/34 731080/CNR B/347310800 3/Payme-	TRANSFER TO 50998441620 92 /	18639	1,500.00		4,85,990.47
27 Oct 2019	27 Oct 2019	TO TRANSFER- UPI/DR/9299 69111442/32 030201/UBIN /3203020100/ Payme-	TRANSFER TO 48976881620 90 /	18639	3,000.00		4,82,990.47
27 Oct 2019	27 Oct 2019	ATM WDL- ATM CASH 93001 +RAHEJA HOSPITAL OATM MUMBAI-	/	4292	2,523.60		4,80,466.87
28 Oct 2019	28 Oct 2019	ATM WDL- ATM CASH 93011 +WSG_AMR UT NAGAR, MUMBRTHA NE-	/	4292	3,023.60		4,77,443.27
28 Oct 2019	28 Oct 2019	TO TRANSFER- INSUF BAL ATM DECLINE CHARGE- 191019-	TRANSFER TO 31999370934 59 /	9345	23.60		4,77,419.67
28 Oct 2019	28 Oct 2019	TO TRANSFER- INSUF BAL ATM DECLINE CHARGE- 191019-	TRANSFER TO 31999370934 59 /	9345	23.60		4,77,396.07
29 Oct 2019	29 Oct 2019	BY TRANSFER- UPI/CR/9302 14830721/B TECH E/UBIN/8767 788884/Paym e-	TRANSFER FROM 50989111620 95 /	18639		25,000.00	5,02,396.07

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
29 Oct 2019	29 Oct 2019	CHQ TRANSFER-RTGS UTR NO: SBINR52019 10290002157 6-336035 AASTHA BUILCON	/ 336035 AASTHA BUILCON	18639	5,00,023.60		2,372.47
29 Oct 2019	29 Oct 2019	by debit card- OTHPOS930 212325820TI MEZONE. NAVI MUMBA-	/	4292	1,000.00		1,372.47
31 Oct 2019	31 Oct 2019	ATM WDL- ATM CASH 93041 INDUSIND BANK LIMITED THANE-	/	4292	1,023.60		348.87
1 Nov 2019	1 Nov 2019	BY TRANSFER- UPI/CR/9305 52382261/B TECH E/UBIN/8767 788884/Paym e-	TRANSFER FROM 50991061620 93 /	18639		2,000.00	2,348.87
1 Nov 2019	1 Nov 2019	ATM WDL- ATM CASH 93051 INDUSIND BANK LIMITED THANE-	/	4292	2,023.60		325.27
3 Nov 2019	3 Nov 2019	by debit card- OTHPOS930 704505657R ELIANCE PETRO NAVDA CNEW MUMBAI-	/	4292	300.00		25.27
19 Nov 2019	19 Nov 2019	BY TRANSFER- NEFT*HDFC 0000001*N32 31909855518 61*HASAN NAWAZ*Urge -	TRANSFER FROM 31994230443 04 /	4430		10,000.00	10,025.27

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
19 Nov 2019	19 Nov 2019	ATM WDL-ATM CASH 6143 +SBI KHARGHAR SEC.35 RAIGARH-	/	4292	7,000.00		3,025.27
21 Nov 2019	21 Nov 2019	ATM WDL-ATM CASH 93251 +TALOJA PANVEL-	/	4292	3,023.60		1.67
21 Nov 2019	21 Nov 2019	BY CLEARING / CHEQUE-VJB BY CLEARING CHQ 710945 MICR 400029003-710945	/ 710945	5076		46,800.00	46,801.67
23 Nov 2019	23 Nov 2019	ATM WDL-ATM CASH 93271 SHRIPAL BUILDING MUMBAI-	/	4292	2,023.60		44,778.07
23 Nov 2019	23 Nov 2019	TO TRANSFER-UPI/DR/9327 45851623/59 122850/ALLA /5912285085/ Payme-	TRANSFER TO 50997561620 92 /	18639	4,000.00		40,778.07
23 Nov 2019	23 Nov 2019	TO TRANSFER-UPI/DR/9327 48167521/23 827740/CBIN /2382774021/ Payme-	TRANSFER TO 50997651620 92 /	18639	5,000.00		35,778.07
24 Nov 2019	24 Nov 2019	TO TRANSFER-UPI/DR/9328 16644842/00 231011/BKID/ 0023101100/ Payme-	TRANSFER TO 50998251620 95 /	18639	1,000.00		34,778.07
24 Nov 2019	24 Nov 2019	TO TRANSFER-UPI/DR/9328 54622753/31 292651/SBIN/ 3129265114/ Payme-	TRANSFER TO 50998391620 99 /	18639	4,100.00		30,678.07

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
24 Nov 2019	24 Nov 2019	TO TRANSFER- UPI/DR/9328 84876505/91 701004/UTIB/ 9170100403/ Payme-	TRANSFER TO 50998081620 95 /	18639	1,000.00		29,678.07
25 Nov 2019	25 Nov 2019	TO TRANSFER- UPI/DR/9329 08698501/35 150686/SBIN/ 3515068663/ Payme-	TRANSFER TO 50993291620 90 /	18639	2,000.00		27,678.07
25 Nov 2019	25 Nov 2019	TO TRANSFER- UPI/DR/9329 24970226/19 710001/PUN B/197100010 0/Payme-	TRANSFER TO 50993941620 92 /	18639	600.00		27,078.07
25 Nov 2019	25 Nov 2019	ATM WDL- ATM CASH 93291 +L & T GROUP MIND SPACETHAN E-	/	4292	3,023.60		24,054.47
26 Nov 2019	26 Nov 2019	TO TRANSFER- INSUF BAL ATM DECLINE CHARGE- 311019-	TRANSFER TO 31999371863 90 /	18639	23.60		24,030.87
26 Nov 2019	26 Nov 2019	BY TRANSFER- UPI/CR/9330 24030188/AN IS AK/SBIN/977 1228581/Tan ve-	TRANSFER FROM 50989291620 95 /	18639		70,000.00	94,030.87
26 Nov 2019	26 Nov 2019	BY TRANSFER- UPI/CR/9330 08068356/AN IS AKH/HDFC/9 771228581/T anve-	TRANSFER FROM 48989501620 93 /	18639		20,000.00	1,14,030.87
26 Nov 2019	26 Nov 2019	TO TRANSFER- UPI/DR/9330 36264720/01 241011/BKID/ 0124101100/ Payme-	TRANSFER TO 50994081620 90 /	18639	4,500.00		1,09,530.87

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
26 Nov 2019	26 Nov 2019	TO TRANSFER- UPI/DR/9330 30235816/91 402001/UTIB/ 9140200179/ Payme-	TRANSFER TO 48988241620 99 /	18639	20,213.00		89,317.87
26 Nov 2019	26 Nov 2019	TO TRANSFER- UPI/DR/9330 44560725/32 010101/UBIN /3201010101/ Payme-	TRANSFER TO 50994611620 97 /	18639	10,000.00		79,317.87
26 Nov 2019	26 Nov 2019	BY TRANSFER- UPI/CR/9330 72031753/M D ERSHA/SBIN /852116777 @/Payme-	TRANSFER FROM 50988971620 97 /	18639		20,000.00	99,317.87
26 Nov 2019	26 Nov 2019	BY TRANSFER- UPI/CR/9330 54225179/M D HASEE/SBIN /8210646186/ Payme-	TRANSFER FROM 50989231620 91 /	18639		10,000.00	1,09,317.87
26 Nov 2019	26 Nov 2019	by debit card- OTHPOS933 014314760H PCL MUMBAI TAXI ASSN MUMBAI-	/	4292	200.00		1,09,117.87
26 Nov 2019	26 Nov 2019	BY TRANSFER- UPI/CR/9330 42907647/SA NWEER /SBIN/977105 4543/Sanwe-	TRANSFER FROM 50989301620 91 /	18639		25,000.00	1,34,117.87
26 Nov 2019	26 Nov 2019	TO TRANSFER- UPI/DR/9330 66778447/37 668100/BAR B/376681000 0/Payme-	TRANSFER TO 50994321620 91 /	18639	700.00		1,33,417.87
27 Nov 2019	27 Nov 2019	ATM WDL- ATM CASH 93311 PANCHNAN DHEIGHTS RAIGARH(M H)-	/	4292	2,023.60		1,31,394.27

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
27 Nov 2019	27 Nov 2019	TO TRANSFER- UPI/DR/9331 30573892/28 911310/AND B/289113100 0/Payme-	TRANSFER TO 50995321620 97 /	18639	5,000.00		1,26,394.27
27 Nov 2019	27 Nov 2019	CSH DEP (CDM)- 8310553357-	/	4292		48,500.00	1,74,894.27
27 Nov 2019	27 Nov 2019	CDM SERVICE CHARGES-- 38976288	/ 38976288	4292	25.00		1,74,869.27
27 Nov 2019	27 Nov 2019	by debit card- OTHPOS933 1085162880 M SAI HOSPITALITY THANE-	/	4292	135.00		1,74,734.27
27 Nov 2019	27 Nov 2019	CSH DEP (CDM)- 8692835734-	/	4292		37,000.00	2,11,734.27
27 Nov 2019	27 Nov 2019	CDM SERVICE CHARGES-- 38976288	/ 38976288	4292	25.00		2,11,709.27
27 Nov 2019	27 Nov 2019	CSH DEP (CDM)- 8692835734-	/	4292		14,000.00	2,25,709.27
27 Nov 2019	27 Nov 2019	CDM SERVICE CHARGES-- 38976288	/ 38976288	4292	25.00		2,25,684.27
27 Nov 2019	27 Nov 2019	ATM WDL- ATM CASH 93311 +L & T GROUP MIND SPACETHAN E-	/	4292	3,023.60		2,22,660.67
27 Nov 2019	27 Nov 2019	BY TRANSFER- UPI/CR/9331 60325156/M D HASEE/SBIN /8210646186/ Payme-	TRANSFER FROM 50989701620 94 /	18639		20,500.00	2,43,160.67
28 Nov 2019	28 Nov 2019	TO CLEARING- BOM NVIKAS ELECTRICAL AND HA- 336017	/ 336017	5076	8,000.00		2,35,160.67

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
28 Nov 2019	28 Nov 2019	ATM WDL-ATM CASH 93321 PANCHNAN DHEIGHTS RAIGARH(M H)-	/	4292	1,523.60		2,33,637.07
28 Nov 2019	28 Nov 2019	BY TRANSFER-UPI/CR/9332 12152978/HA SEEN A/UBIN/9967 436798/Payme-	TRANSFER FROM 50990701620 99 /	18639		11,000.00	2,44,637.07
28 Nov 2019	28 Nov 2019	BY TRANSFER-UPI/CR/9332 12736569/M OHD ANW/SBIN/9 321335820/P ayme-	TRANSFER FROM 50990631620 99 /	18639		14,000.00	2,58,637.07
28 Nov 2019	28 Nov 2019	BY TRANSFER-UPI/CR/9332 15098358/M D MANAN/ICIC/ 9004823022/ Payme-	TRANSFER FROM 50990301620 96 /	18639		10,000.00	2,68,637.07
28 Nov 2019	28 Nov 2019	BY TRANSFER-UPI/CR/9332 15147126/M D MANAN/ICIC/ 9004823022/ Payme-	TRANSFER FROM 50990441620 91 /	18639		10,000.00	2,78,637.07
28 Nov 2019	28 Nov 2019	BY TRANSFER-UPI/CR/9332 15298253/BR AJENDR/SBI N/vimal99347 /Tranf-	TRANSFER FROM 50990601620 91 /	18639		25,000.00	3,03,637.07
28 Nov 2019	28 Nov 2019	BY TRANSFER-UPI/CR/9332 60980569/M OHD ANW/SBIN/9 321335820/P ayme-	TRANSFER FROM 50990611620 91 /	18639		5,000.00	3,08,637.07

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
28 Nov 2019	28 Nov 2019	ATM WDL-ATM CASH 93322 +GANESH NAGAR NAVI MUMBAI-	/	4292	9,023.60		2,99,613.47
29 Nov 2019	29 Nov 2019	TO TRANSFER-UPI/DR/9332 46811287/07 406370/YES B/074063700 0/Payme-	TRANSFER TO 50996681620 93 /	18639	15,000.00		2,84,613.47
29 Nov 2019	29 Nov 2019	ATM WDL-ATM CASH 93331 +RIDHI SIDDHI NAVI MUMBAI-	/	4292	3,023.60		2,81,589.87
30 Nov 2019	30 Nov 2019	ATM WDL-ATM CASH 93341 PANCHNAN DHEIGHTS RAIGARH(M H)-	/	4292	2,023.60		2,79,566.27
30 Nov 2019	30 Nov 2019	ATM WDL-ATM CASH 93341 +SEC 35E KHARGHAR NAVI MUMBAI-	/	4292	2,023.60		2,77,542.67
1 Dec 2019	1 Dec 2019	ATM WDL-ATM CASH 93351 +KAMAL HARDWARE KAMAL NITHANE-	/	4292	3,023.60		2,74,519.07
2 Dec 2019	2 Dec 2019	ATM WDL-ATM CASH 93361 +KAMAL HARDWARE KAMAL NITHANE-	/	4292	3,023.60		2,71,495.47
2 Dec 2019	2 Dec 2019	BULK POSTING-00000000343 261119 HPCL MUMBAI TAXI ASSN-	/	4292		1.50	2,71,496.97

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
3 Dec 2019	3 Dec 2019	TO TRANSFER- UPI/DR/9337 32268828/32 167185/SBIN/ 3216718559/ Payme-	TRANSFER TO 50994241620 91 /	18639	6,000.00		2,65,496.97
3 Dec 2019	3 Dec 2019	ATM WDL- ATM CASH 8762 +LOUISWADI ONSITE THANE-	/	4292	2,000.00		2,63,496.97
3 Dec 2019	3 Dec 2019	BY TRANSFER- UPI/CR/9337 26871504/SA MIR ALI/SBIN/911 7834529/Pay-	TRANSFER FROM 50989281620 96 /	18639		10.00	2,63,506.97
3 Dec 2019	3 Dec 2019	BY TRANSFER- UPI/CR/9337 39677266/SA MIR ALI/SBIN/911 7834529/Pay-	TRANSFER FROM 50988941620 90 /	18639		99,990.00	3,63,496.97
3 Dec 2019	3 Dec 2019	CHEQUE DEPOSIT-- 764795	TRANSFER TO 38739770876 Mr. SAMIR ALI / 764795	9345		3,00,000.00	6,63,496.97
3 Dec 2019	3 Dec 2019	BY TRANSFER- UPI/CR/9337 42402798/M OHD TAN/HDFC/9 155444111/P ayme-	TRANSFER FROM 50989051620 92 /	18639		10,000.00	6,73,496.97
3 Dec 2019	3 Dec 2019	BY TRANSFER- Transfer through GCC-	TRANSFER FROM 38739770876 Mr. SAMIR ALI /	9345		40,000.00	7,13,496.97
3 Dec 2019	3 Dec 2019	CHQ TRANSFER- RTGS UTR NO: SBINR52019 12030013811 0-336039 AASTHA BUILDCON RERA	/ 336039 AASTHA BUILDCON RERA	18639	7,00,047.50		13,449.47

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
4 Dec 2019	4 Dec 2019	ATM WDL-ATM CASH 93381 +WSG_AIRO LI RLY STATIONTH ANE-	/	4292	2,023.60		11,425.87
4 Dec 2019	4 Dec 2019	BY TRANSFER-RTGS UTR NO: IBKLR920191 20400090498 -AASTHA BUILDCON RERA A/C	TRANSFER FROM 31998560443 00 / AASTHA BUILDCON RERA A/C	4430		7,00,000.00	7,11,425.87
4 Dec 2019	4 Dec 2019	BY TRANSFER-UPI/CR/9338 60163035/SAMIR ALI/SBIN/911 7834529/Pay-	TRANSFER FROM 48989611620 92 /	18639		39,000.00	7,50,425.87
4 Dec 2019	4 Dec 2019	ATM WDL-ATM CASH 93381 +YBL KOTKAR PLAZA2 NAVI MUMBAI-	/	4292	6,023.60		7,44,402.27
4 Dec 2019	4 Dec 2019	BY TRANSFER-NEFT*KKBK0 000958*KKB K1933844723 07*SERENE PROPERTIE-	TRANSFER FROM 31999700443 09 /	4430		1,14,345.00	8,58,747.27
4 Dec 2019	4 Dec 2019	TO TRANSFER-UPI/DR/9338 44344062/24 610122/SCBL /2461012278/ Payme-	TRANSFER TO 50995481620 99 /	18639	30,000.00		8,28,747.27
4 Dec 2019	4 Dec 2019	TO TRANSFER-UPI/DR/9338 66477730/08 367630/HDF C/083676300 0/Payme-	TRANSFER TO 48988371620 94 /	18639	25,000.00		8,03,747.27
4 Dec 2019	4 Dec 2019	TO TRANSFER-UPI/DR/9338 22980326/PhonePe/YESB/ BILLDESKPP /Paymen-	TRANSFER TO 50977261620 93 /	18639	4,550.00		7,99,197.27

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
5 Dec 2019	5 Dec 2019	TO TRANSFER- UPI/DR/9339 10980873/40 900048/RAT N/409000486 2/Payme-	TRANSFER TO 50995891620 91 /	18639	2,891.00		7,96,306.27
5 Dec 2019	5 Dec 2019	by debit card- OTHPOS933 907012463E VERGREEN FASHION NAVI MUMBA-	/	4292	350.00		7,95,956.27
5 Dec 2019	5 Dec 2019	ATM WDL- ATM CASH 93391 +JARI MARI OFFISTEOA TM MUMBAI-	/	4292	2,023.60		7,93,932.67
5 Dec 2019	5 Dec 2019	BY TRANSFER- NEFT*HDFC 0002503*N33 91909997105 35*AMSONS STEELS PV-	TRANSFER FROM 31999590443 04 /	4430		49,500.00	8,43,432.67
5 Dec 2019	5 Dec 2019	TO TRANSFER- UPI/DR/9339 66813718/23 351110/AND B/233511100 0/Payme-	TRANSFER TO 50996041620 97 /	18639	1,340.00		8,42,092.67
5 Dec 2019	5 Dec 2019	TO TRANSFER- UPI/DR/9339 88113202/07 280104/UTBI/ 0728010414/ Payme-	TRANSFER TO 50995991620 99 /	18639	2,800.00		8,39,292.67
6 Dec 2019	6 Dec 2019	TO TRANSFER- UPI/DR/9340 09955610/72 121342/KKB K/721213423 3/Payme-	TRANSFER TO 50996581620 94 /	18639	500.00		8,38,792.67
6 Dec 2019	6 Dec 2019	TO TRANSFER- UPI/DR/9340 27805787/33 036567/SBIN/ 3303656793/ Payme-	TRANSFER TO 48988871620 95 /	18639	5,000.00		8,33,792.67

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
6 Dec 2019	6 Dec 2019	ATM WDL-ATM CASH 93401 +L & T GROUP MIND SPACETHAN E-	/	4292	3,023.60		8,30,769.07
7 Dec 2019	7 Dec 2019	ATM WDL-ATM CASH 93411 +VAKOLA MASJID SANTACRU MUMBAI-	/	4292	3,023.60		8,27,745.47
7 Dec 2019	7 Dec 2019	TO TRANSFER-UPI/DR/9341 54805391/04 240100/BAR B/042401000 1/Payme-	TRANSFER TO 50997141620 92 /	18639	10,000.00		8,17,745.47
7 Dec 2019	7 Dec 2019	TO TRANSFER-UPI/DR/9341 60941550/PhonePe/YESB/EURONET@ yb/Paymen-	TRANSFER TO 50979971620 92 /	18639	354.00		8,17,391.47
8 Dec 2019	8 Dec 2019	TO TRANSFER-UPI/DR/9342 40850039/28 911310/AND B/289113100 0/Payme-	TRANSFER TO 50997851620 98 /	18639	6,000.00		8,11,391.47
9 Dec 2019	9 Dec 2019	TO TRANSFER-UPI/DR/9342 66261945/32 010101/UBIN /3201010101/ Payme-	TRANSFER TO 50998461620 90 /	18639	20,000.00		7,91,391.47
9 Dec 2019	9 Dec 2019	TO TRANSFER-UPI/DR/9342 66849478/32 010101/UBIN /3201010101/ Payme-	TRANSFER TO 50998221620 98 /	18639	6,000.00		7,85,391.47
9 Dec 2019	9 Dec 2019	TO TRANSFER-UPI/DR/9343 48171228/PhonePe/YESB/BILLDESKPP /Paymen-	TRANSFER TO 50975081620 91 /	18639	3,540.00		7,81,851.47

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
9 Dec 2019	9 Dec 2019	TO TRANSFER- UPI/DR/9343 42438934/42 080200/BAR B/420802000 0/Payme-	TRANSFER TO 50993431620 92 /	18639	5,097.00		7,76,754.47
9 Dec 2019	9 Dec 2019	by debit card- OTHPOS934 314742663T AXIMENS SERVICES MUMBAI-	/	4292	300.00		7,76,454.47
9 Dec 2019	9 Dec 2019	ATM WDL- ATM CASH 7610 +SBI SION RLY STN 2 MUMBAI-	/	4292	4,000.00		7,72,454.47
10 Dec 2019	10 Dec 2019	TO TRANSFER- UPI/DR/9344 39979044/TA RA STA/CORP/Q 88663079@/ Payme-	TRANSFER TO 50994681620 90 /	18639	210.00		7,72,244.47
11 Dec 2019	11 Dec 2019	TO CLEARING- HDF AASTHA INFRA- 336040	/ 336040	5076	3,49,810.00		4,22,434.47
11 Dec 2019	11 Dec 2019	TO CLEARING- KBL 11111111111 1-336041	/ 336041	5076	1,10,000.00		3,12,434.47
11 Dec 2019	11 Dec 2019	TO TRANSFER- UPI/DR/9345 24852332/11 708508/SBIN/ 1170850803/ Payme-	TRANSFER TO 48988481620 91 /	18639	5,000.00		3,07,434.47
11 Dec 2019	11 Dec 2019	TO TRANSFER- UPI/DR/9345 11362453/72 121342/KKB K/721213423 3/Payme-	TRANSFER TO 50994891620 95 /	18639	2,500.00		3,04,934.47

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
11 Dec 2019	11 Dec 2019	CASH CHEQUE- CASH WITHDRAW AL BY CHQ- 336042	/ 336042	18639	2,05,000.00		99,934.47
11 Dec 2019	11 Dec 2019	TO TRANSFER- UPI/DR/9345 34206641/72 121342/KKB K/721213423 3/Payme-	TRANSFER TO 48988541620 93 /	18639	3,150.00		96,784.47
11 Dec 2019	11 Dec 2019	TO TRANSFER- UPI/DR/9345 40020450/75 070201/UBIN /7507020100/ Payme-	TRANSFER TO 50995161620 97 /	18639	1,000.00		95,784.47
12 Dec 2019	12 Dec 2019	TO TRANSFER- UPI/DR/9346 36733691/33 855793/SBIN/ 3385579390/ Payme-	TRANSFER TO 50996251620 93 /	18639	2,500.00		93,284.47
12 Dec 2019	12 Dec 2019	BULK POSTING- 00000000343 091219 TAXIMENS SERVICES LTD-	/	4292		2.25	93,286.72
13 Dec 2019	13 Dec 2019	TO TRANSFER- UPI/DR/9347 24239233/SO NDKAR /SRCB/87798 74674/Bbttec-	TRANSFER TO 50996801620 96 /	18639	3,900.00		89,386.72
13 Dec 2019	13 Dec 2019	TO TRANSFER- UPI/DR/9347 54232298/07 280104/UTBI/ 0728010414/ Payme-	TRANSFER TO 50996861620 91 /	18639	2,300.00		87,086.72
14 Dec 2019	14 Dec 2019	TO TRANSFER- UPI/DR/9348 52310695/65 156270/SBIN/ 6515627032/ Payme-	TRANSFER TO 50997591620 99 /	18639	2,300.00		84,786.72

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
14 Dec 2019	14 Dec 2019	TO TRANSFER- UPI/DR/9348 64780300/00 350170/ICIC/ 0035017019/ Payme-	TRANSFER TO 50997141620 92 /	18639	6,000.00		78,786.72
14 Dec 2019	14 Dec 2019	TO TRANSFER- UPI/DR/9348 18238900/72 121342/KKB K/721213423 3/Payme-	TRANSFER TO 48976811620 97 /	18639	1,000.00		77,786.72
15 Dec 2019	15 Dec 2019	TO TRANSFER- UPI/DR/9349 60185391/28 911010/AND B/289110100 0/Payme-	TRANSFER TO 50997831620 90 /	18639	6,450.00		71,336.72
15 Dec 2019	15 Dec 2019	TO TRANSFER- UPI/DR/9349 16721578/35 150686/SBIN/ 3515068663/ Payme-	TRANSFER TO 50997901620 90 /	18639	3,000.00		68,336.72
16 Dec 2019	16 Dec 2019	TO TRANSFER- UPI/DR/9350 16940418/72 121342/KKB K/721213423 3/Payme-	TRANSFER TO 50993931620 93 /	18639	3,000.00		65,336.72
16 Dec 2019	16 Dec 2019	TO TRANSFER- UPI/DR/9350 27370632/Ph onePe/YESB/ EURONET@ yb/Paymen-	TRANSFER TO 50975391620 95 /	18639	598.00		64,738.72
16 Dec 2019	16 Dec 2019	TO TRANSFER- UPI/DR/9350 18637876/72 121342/KKB K/721213423 3/Payme-	TRANSFER TO 48976581620 95 /	18639	5,000.00		59,738.72
17 Dec 2019	17 Dec 2019	ATM WDL- ATM CASH 666 INDIAN OIL NAGAR GOVANMUM BAI-	/	4292	1,500.00		58,238.72

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
17 Dec 2019	17 Dec 2019	ATM WDL-ATM CASH 7814 +STATEBAN KOFINDIA MUMBAI-	/	4292	5,000.00		53,238.72
18 Dec 2019	18 Dec 2019	ATM WDL-ATM CASH 93521 BOI PANCHPAKA DI RAIGAD-THANE-	/	4292	4,023.60		49,215.12
18 Dec 2019	18 Dec 2019	BY CLEARING / CHEQUE- HDF BY CLEARING CHQ 002214 MICR 400240004-2214	/ 2214	5076		32,021.00	81,236.12
18 Dec 2019	18 Dec 2019	TO TRANSFER-UPI/DR/9352 32476371/72 121342/KKB K/721213423 3/Payme-	TRANSFER TO 50994901620 91 /	18639	4,000.00		77,236.12
18 Dec 2019	18 Dec 2019	TO TRANSFER-UPI/DR/9352 54168433/91 701004/UTIB/ 9170100403/ Payme-	TRANSFER TO 50995271620 94 /	18639	3,000.00		74,236.12
19 Dec 2019	19 Dec 2019	TO TRANSFER-UPI/DR/9353 45262052/33 421783/SBIN/ 3342178376/ Payme-	TRANSFER TO 50996261620 92 /	18639	2,500.00		71,736.12
19 Dec 2019	19 Dec 2019	TO TRANSFER-UPI/DR/9353 44235372/54 800201/UBIN /5480020100/ Payme-	TRANSFER TO 48988681620 98 /	18639	5,000.00		66,736.12
20 Dec 2019	20 Dec 2019	TO TRANSFER-UPI/DR/9354 10536771/Ph onePe/YESB/ EURONET@ yb/Paymen-	TRANSFER TO 50978921620 90 /	18639	199.00		66,537.12

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
20 Dec 2019	20 Dec 2019	ATM WDL-ATM CASH 93541 +ASHIRWAD NIWAS NAVI MUMBAI-	/	4292	3,023.60		63,513.52
20 Dec 2019	20 Dec 2019	TO TRANSFER-UPI/DR/9354 34581286/32 010101/UBIN /3201010101/ Payme-	TRANSFER TO 50996651620 96 /	18639	20,000.00		43,513.52
21 Dec 2019	21 Dec 2019	TO TRANSFER-UPI/DR/9355 22298937/PhonePe/YESB/BILLDESKPP /Paymen-	TRANSFER TO 50980041620 95 /	18639	560.00		42,953.52
21 Dec 2019	21 Dec 2019	TO TRANSFER-UPI/DR/9355 56938481/33 036567/SBIN/ 3303656793/ Payme-	TRANSFER TO 48989081620 95 /	18639	5,000.00		37,953.52
22 Dec 2019	22 Dec 2019	TO TRANSFER-UPI/DR/9356 15290103/M D IRFAN/KARB /7091753430/ Test-	TRANSFER TO 48976871620 91 /	18639	1.00		37,952.52
22 Dec 2019	22 Dec 2019	TO TRANSFER-UPI/DR/9356 51820078/M D IRFAN/KARB /7091753430/ Payme-	TRANSFER TO 50998081620 95 /	18639	3,000.00		34,952.52
22 Dec 2019	22 Dec 2019	TO TRANSFER-UPI/DR/9356 63698175/33 421783/SBIN/ 3342178376/ Payme-	TRANSFER TO 48976871620 91 /	18639	1,000.00		33,952.52

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
23 Dec 2019	23 Dec 2019	TO TRANSFER- UPI/DR/9357 24572449/SATYAM H/BKDN/Q37 935583@/On ta-	TRANSFER TO 48988051620 91 /	18639	570.00		33,382.52
23 Dec 2019	23 Dec 2019	TO TRANSFER- UPI/DR/9357 36699285/CO CO BKC/PYTM/p aytm- 2714/Oid20-	TRANSFER TO 50975051620 94 /	18639	320.00		33,062.52
23 Dec 2019	23 Dec 2019	BY TRANSFER- NEFT*UTIB0 000028*AXIS CN00433900 50*MATRIX SERVICES--	TRANSFER FROM 31999630443 09 /	4430		27,232.00	60,294.52
23 Dec 2019	23 Dec 2019	TO TRANSFER- UPI/DR/9357 21310479/75 070201/UBIN /7507020100/ Payme-	TRANSFER TO 50993561620 97 /	18639	500.00		59,794.52
24 Dec 2019	24 Dec 2019	TO TRANSFER- UPI/DR/9358 20323442/VI NOD VA/ANDB/63 53094035/On ta-	TRANSFER TO 50994731620 93 /	18639	10.00		59,784.52
24 Dec 2019	24 Dec 2019	TO TRANSFER- UPI/DR/9358 12176988/59 122850/ALLA /5912285085/ B tec-	TRANSFER TO 48988331620 98 /	18639	6,000.00		53,784.52
25 Dec 2019	25 Dec 2019	TO TRANSFER- UPI/DR/9359 00626205/Ph onePe/YESB/ EURONET@ yb/Paymen-	TRANSFER TO 48987361620 99 /	18639	10.00		53,774.52

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
25 Dec 2019	25 Dec 2019	TO TRANSFER- UPI/DR/9359 06870240/OI amoney/UTIB /ola.money1/ On ta-	TRANSFER TO 50977251620 94 /	18639	802.00		52,972.52
26 Dec 2019	26 Dec 2019	BY TRANSFER- NEFT*INDB0 000571*0002 33180163*AZ AD ENTERPRIS ES*-	TRANSFER FROM 31994230443 04 /	4430		2,00,000.00	2,52,972.52
27 Dec 2019	27 Dec 2019	TO CLEARING- KOT SANJAY TRADERS- 336037	/ 336037	5076	13,499.00		2,39,473.52
27 Dec 2019	27 Dec 2019	FI Txn @ CSP outlet- 00117490561 4025600 MoneyTRF TXN @KO 3A550364-	TRANSFER FROM 31667509076 SAMVRIDDH I INCLUSIVE G /	10521		20,000.00	2,59,473.52
27 Dec 2019	27 Dec 2019	FI Txn @ CSP outlet--	TRANSFER TO 31977610934 52 /	10521	100.00		2,59,373.52
27 Dec 2019	27 Dec 2019	TO TRANSFER- UPI/DR/9361 76628904/75 070201/UBIN /7507020100/ Payme-	TRANSFER TO 50996521620 90 /	18639	1,000.00		2,58,373.52
28 Dec 2019	28 Dec 2019	TO TRANSFER- UPI/DR/9362 33998024/91 502005/UTIB/ 9150200571/ Payme-	TRANSFER TO 50997411620 99 /	18639	2,000.00		2,56,373.52
29 Dec 2019	29 Dec 2019	TO TRANSFER- UPI/DR/9363 14254274/07 406370/YES B/074063700 0/Payme-	TRANSFER TO 50998211620 99 /	18639	540.00		2,55,833.52

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
30 Dec 2019	30 Dec 2019	TO TRANSFER- UPI/DR/9364 26760833/32 010101/UBIN /3201010101/ Payme-	TRANSFER TO 48976581620 95 /	18639	2,000.00		2,53,833.52
30 Dec 2019	30 Dec 2019	TO TRANSFER- UPI/DR/9364 52899260/Indian o/YESB/Q480 53335@/On ta-	TRANSFER TO 50975381620 96 /	18639	300.00		2,53,533.52
31 Dec 2019	31 Dec 2019	TO CLEARING- IDB JINDAL JINDAL LAW FIRM-336043	/ 336043	5076	2,52,900.00		633.52
1 Jan 2020	1 Jan 2020	BY TRANSFER- UPI/CR/0001 18253106/Danish /SBIN/danish shak/Payme-	TRANSFER FROM 50989861620 97 /	18639		10,000.00	10,633.52
1 Jan 2020	1 Jan 2020	TO TRANSFER- UPI/DR/0001 33891670/W ASIM SH/UTIB/776 5006478/Pay me-	TRANSFER TO 48976651620 97 /	18639	10.00		10,623.52
2 Jan 2020	2 Jan 2020	ATM WDL- ATM CASH 3002 SBI TALOJA PANCHANA ND PANVEL-	/	4292	5,000.00		5,623.52
2 Jan 2020	2 Jan 2020	ATM WDL- ATM CASH 00021 +BHARATBA NK BANDRAWE ST MUMBAI-	/	4292	5,023.60		599.92
10 Jan 2020	10 Jan 2020	ATM WDL- ATM CASH 00102 +WAGLE ESTATE THANE-	/	4292	523.60		76.32
13 Jan 2020	13 Jan 2020	CHQ RET CHARGES-- 632097	/ 632097	5076	590.00		-513.68

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
14 Jan 2020	14 Jan 2020	BY TRANSFER-NEFT*KKBK0000958*KBK K200143807032*SERENE PROPERTIE-	TRANSFER FROM 3199968044304 /	4430		2,11,212.00	2,10,698.32
15 Jan 2020	15 Jan 2020	TO TRANSFER-INSUF BAL ATM DECLINE CHARGE-010120-	TRANSFER TO 3199937186390 /	18639	23.60		2,10,674.72
15 Jan 2020	15 Jan 2020	CHQ TRANSFER-NEFT UTR NO: SBIN420015306781-336044 MD. JAFAR	/ 336044 MD. JAFAR	18639	2,00,014.16		10,660.56
16 Jan 2020	16 Jan 2020	BY TRANSFER-UPI/CR/001523492253/B TECH E/UBIN/8767788884/Payme-	TRANSFER FROM 5099060162091 /	18639		38,000.00	48,660.56
16 Jan 2020	16 Jan 2020	TO CLEARING-KOT SANJAY TRADERS-336038	/ 336038	5076	26,240.00		22,420.56
16 Jan 2020	16 Jan 2020	TO CLEARING-TJS LAD AND ASSOCIATE S-632098	/ 632098	5076	20,000.00		2,420.56
16 Jan 2020	16 Jan 2020	ATM WDL-ATM CASH 5910 +SBI AIROLI SEC 5 ATM THANE-	/	4292	1,500.00		920.56
17 Jan 2020	17 Jan 2020	by debit card-OTHPOS001710526750S HRI SAI AUTO SERVICE NAVI MUMBA-	/	4292	500.00		420.56

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
17 Jan 2020	17 Jan 2020	BY CLEARING / CHEQUE- SRC BY CLEARING CHQ 074334 MICR 400088022-74334	/ 74334	5076		11,700.00	12,120.56
17 Jan 2020	17 Jan 2020	CHQ RET CHARGES-- 632096	/ 632096	5076	590.00		11,530.56
18 Jan 2020	18 Jan 2020	TO TRANSFER- Transfer through GCC-	TRANSFER TO 33421783760 Mr. SHAHNSHAH BABU /	14748	6,000.00		5,530.56
18 Jan 2020	18 Jan 2020	ATM WDL- ATM CASH 8653 +SBI MUMBRA ONSITE ATMTHANE-	/	4292	5,000.00		530.56
20 Jan 2020	20 Jan 2020	BY CLEARING / CHEQUE- SRC BY CLEARING CHQ 019966 MICR 400088043-19966	/ 19966	5076		99,000.00	99,530.56
20 Jan 2020	20 Jan 2020	BY CLEARING / CHEQUE- SRC BY CLEARING CHQ 019963 MICR 400088043-19963	/ 19963	5076		45,430.00	1,44,960.56
20 Jan 2020	20 Jan 2020	ATM WDL- ATM CASH 00201 +KALANAGAR BR MUMBAI-	/	4292	523.60		1,44,436.96
21 Jan 2020	21 Jan 2020	TO TRANSFER- UPI/DR/0021 24606487/35 400269/SBIN/ 3540026985/ Payme-	TRANSFER TO 50994531620 96 /	18639	4,000.00		1,40,436.96

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
21 Jan 2020	21 Jan 2020	TO TRANSFER- UPI/DR/0021 24538153/33 421783/SBIN/ 3342178376/ Payme-	TRANSFER TO 50994221620 93 /	18639	12,017.00		1,28,419.96
21 Jan 2020	21 Jan 2020	TO TRANSFER- UPI/DR/0021 08662203/72 121342/KKB K/721213423 3/Payme-	TRANSFER TO 50994061620 92 /	18639	15,000.00		1,13,419.96
21 Jan 2020	21 Jan 2020	TO TRANSFER- UPI/DR/0021 24963938/91 701004/UTIB/ 9170100403/ Payme-	TRANSFER TO 50994751620 91 /	18639	32,000.00		81,419.96
21 Jan 2020	21 Jan 2020	TO TRANSFER- UPI/DR/0021 16564060/75 070201/UBIN /7507020100/ Payme-	TRANSFER TO 48988341620 97 /	18639	20,000.00		61,419.96
21 Jan 2020	21 Jan 2020	TO TRANSFER- UPI/DR/0021 32159602/91 701004/UTIB/ 9170100403/ Payme-	TRANSFER TO 50994611620 97 /	18639	1,000.00		60,419.96
21 Jan 2020	21 Jan 2020	TO TRANSFER- UPI/DR/0021 09151417/Ph onePe/YESB/ BILLDESKPP /Paymen-	TRANSFER TO 50976341620 97 /	18639	555.00		59,864.96
21 Jan 2020	21 Jan 2020	TO TRANSFER- UPI/DR/0021 36125578/72 121342/KKB K/721213423 3/Payme-	TRANSFER TO 50994621620 96 /	18639	5,000.00		54,864.96
21 Jan 2020	21 Jan 2020	ATM WDL- ATM CASH 3952 CENTRAL PARK KHARGHAR PANVEL-	/	4292	6,500.00		48,364.96

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
21 Jan 2020	21 Jan 2020	TO TRANSFER- UPI/DR/0021 36493694/00 350170/ICIC/ 0035017019/ Payme-	TRANSFER TO 50994151620 92 /	18639	6,000.00		42,364.96
21 Jan 2020	21 Jan 2020	ATM WDL- ATM CASH 00212 +SECTOR 35, KHARGHAR RAIGHAD-	/	4292	10,023.60		32,341.36
21 Jan 2020	21 Jan 2020	ATM WDL- ATM CASH 00212 +SECTOR 35, KHARGHAR RAIGHAD-	/	4292	4,023.60		28,317.76
21 Jan 2020	21 Jan 2020	TO TRANSFER- UPI/DR/0021 21023868/91 101001/UTIB/ 9110100147/ Payme-	TRANSFER TO 50994071620 91 /	18639	3,000.00		25,317.76
22 Jan 2020	22 Jan 2020	by debit card- OTHPOS002 215280973A SHISH SERVICE MUMBAI-	/	4292	110.00		25,207.76
22 Jan 2020	22 Jan 2020	by debit card- OTHPOS002 215282740A SHISH SERVICE MUMBAI-	/	4292	200.00		25,007.76
23 Jan 2020	23 Jan 2020	TO TRANSFER- UPI/DR/0023 16949101/Ph onePe/YESB/ EURONET@ yb/Paymen-	TRANSFER TO 50978021620 96 /	18639	149.00		24,858.76
23 Jan 2020	23 Jan 2020	TO TRANSFER- UPI/DR/0023 36157310/10 044640/SBIN/ 1004464007/ Payme-	TRANSFER TO 50995961620 92 /	18639	1,000.00		23,858.76

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
23 Jan 2020	23 Jan 2020	ATM WDL-ATM CASH 00231 +THANE LOUISWADI THANE-	/	4292	2,023.60		21,835.16
24 Jan 2020	24 Jan 2020	ATM WDL-ATM CASH 4714 CENTRAL PARK KHARGHAR PANVEL-	/	4292	4,500.00		17,335.16
25 Jan 2020	25 Jan 2020	TO TRANSFER-UPI/DR/0025 32460325/91 701004/UTIB/ 9170100403/ Payme-	TRANSFER TO 50997651620 92 /	18639	500.00		16,835.16
25 Jan 2020	25 Jan 2020	TO TRANSFER-UPI/DR/0025 30513121/SA ROJKUM/SBI N/982127185 2/Payme-	TRANSFER TO 50997111620 95 /	18639	500.00		16,335.16
25 Jan 2020	25 Jan 2020	ATM WDL-ATM CASH 00251 +WAGLE ESTATE THANE-	/	4292	1,023.60		15,311.56
25 Jan 2020	25 Jan 2020	by debit card- OTHPOS002 514294679U NIVERSAL SERVICE THANE-	/	4292	200.00		15,111.56
25 Jan 2020	25 Jan 2020	ATM WDL-ATM CASH 00252 +SIB MUMBAI MUMBRA 1ST THANE-	/	4292	2,023.60		13,087.96
26 Jan 2020	26 Jan 2020	TO TRANSFER-UPI/DR/0026 14383811/32 548337/CBIN /3254833792/ Payme-	TRANSFER TO 48989181620 94 /	18639	2,000.00		11,087.96

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
26 Jan 2020	26 Jan 2020	by debit card-OTHPOS002 612579897BI G BAZAAR NAVI MUMBA-	/	4292	2,711.98		8,375.98
26 Jan 2020	26 Jan 2020	by debit card-OTHPOS002 612581943BI G BAZAAR NAVI MUMBA-	/	4292	449.00		7,926.98
27 Jan 2020	27 Jan 2020	ATM WDL-ATM CASH 00270 +TALOJA PANVEL-	/	4292	3,023.60		4,903.38
28 Jan 2020	28 Jan 2020	by debit card-OTHPOS002 810289238S HRI SAI AUTO SERVICE NAVI MUMBA-	/	4292	300.00		4,603.38
28 Jan 2020	28 Jan 2020	BY TRANSFER-NEFT*KKBK0000958*KKB K2002859739 84*SERENE PROPERTIE-	TRANSFER FROM 31994220443 05 /	4430		14,850.00	19,453.38
28 Jan 2020	28 Jan 2020	BY TRANSFER-NEFT*KKBK0000958*KKB K2002859739 79*SERENE PROPERTIE-	TRANSFER FROM 31999630443 09 /	4430		2,41,312.00	2,60,765.38
28 Jan 2020	28 Jan 2020	TO TRANSFER-UPI/DR/0028 22809131/50 100312/HDF C/501003127 7/Payme-	TRANSFER TO 50994531620 96 /	18639	4,000.00		2,56,765.38
28 Jan 2020	28 Jan 2020	TO TRANSFER-UPI/DR/0028 13761612/SA NJAY K/SBIN/Q722 89196@/On ta-	TRANSFER TO 50994711620 95 /	18639	2,500.00		2,54,265.38

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
28 Jan 2020	28 Jan 2020	TO TRANSFER-UPI/DR/0028 45326819/54 800201/UBIN /5480020100/ Payme-	TRANSFER TO 50994761620 90 /	18639	10,000.00		2,44,265.38
28 Jan 2020	28 Jan 2020	TO TRANSFER-UPI/DR/0028 60383610/54 800201/UBIN /5480020100/ Payme-	TRANSFER TO 48988271620 96 /	18639	40,000.00		2,04,265.38
29 Jan 2020	29 Jan 2020	TO TRANSFER-UPI/DR/0029 28151712/72 121342/KKB K/721213423 3/Payme-	TRANSFER TO 50995441620 93 /	18639	2,000.00		2,02,265.38
29 Jan 2020	29 Jan 2020	TO TRANSFER-UPI/DR/0029 27298898/28 911310/AND B/289113100 0/Payme-	TRANSFER TO 50995321620 97 /	18639	5,000.00		1,97,265.38
29 Jan 2020	29 Jan 2020	TO TRANSFER-UPI/DR/0029 22681776/32 000101/UBIN /3200010100/ B tec-	TRANSFER TO 50995491620 98 /	18639	20,119.00		1,77,146.38
29 Jan 2020	29 Jan 2020	TO TRANSFER-UPI/DR/0029 24002631/10 044640/SBIN/ 1004464007/ Payme-	TRANSFER TO 50994831620 91 /	18639	700.00		1,76,446.38
29 Jan 2020	29 Jan 2020	TO TRANSFER-INSUF BAL ATM DECLINE CHARGE- 010120-	TRANSFER TO 31999371863 90 /	18639	23.60		1,76,422.78
29 Jan 2020	29 Jan 2020	ATM WDL-ATM CASH 8553 WAGLE IND ESTATE 22 THANE-	/	4292	2,000.00		1,74,422.78

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
29 Jan 2020	29 Jan 2020	TO TRANSFER- UPI/DR/0029 28895803/01 241031/BKID/ 0124103100/ Payme-	TRANSFER TO 50995511620 94 /	18639	1,300.00		1,73,122.78
29 Jan 2020	29 Jan 2020	CHQ TRANSFER- NEFT UTR NO: SBIN3200296 08273- 336046 GST	/ 336046 GST	1053	63,124.72		1,09,998.06
30 Jan 2020	30 Jan 2020	BY CLEARING / CHEQUE- HON BY CLEARING CHQ 039482 MICR 110039005- 39482	/ 39482	5076		3,540.00	1,13,538.06
30 Jan 2020	30 Jan 2020	TO TRANSFER- UPI/DR/0030 28809653/35 150686/SBIN/ 3515068663/ Payme-	TRANSFER TO 50995581620 97 /	18639	1,000.00		1,12,538.06
30 Jan 2020	30 Jan 2020	TO TRANSFER- UPI/DR/0030 28231053/37 300292/SBIN/ 3730029269/ Jawed-	TRANSFER TO 50996111620 99 /	18639	10,000.00		1,02,538.06
30 Jan 2020	30 Jan 2020	ATM WDL- ATM CASH 3239 BKC INTOUCH MUMBAI-	/	4292	5,000.00		97,538.06
30 Jan 2020	30 Jan 2020	TO TRANSFER- UPI/DR/0030 32370088/91 801000/UTIB/ 9180100013/ For f-	TRANSFER TO 50996111620 99 /	18639	62,000.00		35,538.06
30 Jan 2020	30 Jan 2020	TO TRANSFER- UPI/DR/0030 20938666/33 421783/SBIN/ 3342178376/ Payme-	TRANSFER TO 48988691620 97 /	18639	2,000.00		33,538.06

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
30 Jan 2020	30 Jan 2020	ATM WDL-ATM CASH 00302 +KAMGAR NAGAR MUMBAI-	/	4292	2,023.60		31,514.46
31 Jan 2020	31 Jan 2020	TO TRANSFER-UPI/DR/0031 32954854/24 610122/SCBL /2461012278/ Payme-	TRANSFER TO 50996311620 95 /	18639	2,500.00		29,014.46
31 Jan 2020	31 Jan 2020	BULK POSTING-00000018639 250120 UNIVERSAL SERVICE CENT-	/	4292		1.50	29,015.96
31 Jan 2020	31 Jan 2020	TO TRANSFER-UPI/DR/0031 19391184/75 070201/UBIN /7507020100/ Payme-	TRANSFER TO 50996561620 96 /	18639	1,000.00		28,015.96
31 Jan 2020	31 Jan 2020	TO TRANSFER-UPI/DR/0031 57521202/75 070201/UBIN /7507020100/ Payme-	TRANSFER TO 50997001620 96 /	18639	500.00		27,515.96
31 Jan 2020	31 Jan 2020	by debit card- OTHPOS003 115732936S MART POINT MUMBAI-	/	4292	626.70		26,889.26
1 Feb 2020	1 Feb 2020	TO TRANSFER-UPI/DR/0032 07932292/91 701004/UTIB/ 9170100403/ Payme-	TRANSFER TO 50997671620 90 /	18639	1,000.00		25,889.26
1 Feb 2020	1 Feb 2020	ATM WDL-ATM CASH 00321 +WAGLE_EST BRANCH THANE-	/	4292	2,523.60		23,365.66

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
1 Feb 2020	1 Feb 2020	TO TRANSFER- UPI/DR/0032 45918994/M R MD RA/SCBL/870 0886781/Saki r-	TRANSFER TO 50997391620 93 /	18639	1,000.00		22,365.66
1 Feb 2020	1 Feb 2020	TO TRANSFER- UPI/DR/0032 15839837/61 543412/IDIB/ 6154341237/ Payme-	TRANSFER TO 50997591620 99 /	18639	7,000.00		15,365.66
3 Feb 2020	3 Feb 2020	TO TRANSFER- UPI/DR/0034 32622177/00 231011/BKID/ 0023101100/ Payme-	TRANSFER TO 50993881620 90 /	18639	500.00		14,865.66
4 Feb 2020	4 Feb 2020	TO TRANSFER- UPI/DR/0035 36119077/M R MD RA/SCBL/870 0886781/Pay me-	TRANSFER TO 50994541620 95 /	18639	500.00		14,365.66
4 Feb 2020	4 Feb 2020	TO TRANSFER- UPI/DR/0035 18455912/75 070201/UBIN /7507020100/ Payme-	TRANSFER TO 50994411620 90 /	18639	1,000.00		13,365.66
4 Feb 2020	4 Feb 2020	TO TRANSFER- UPI/DR/0035 56640123/33 855793/SBIN/ 3385579390/ Payme-	TRANSFER TO 48976601620 91 /	18639	2,000.00		11,365.66
4 Feb 2020	4 Feb 2020	TO TRANSFER- UPI/DR/0035 76688029/33 421783/SBIN/ 3342178376/ Payme-	TRANSFER TO 50994691620 99 /	18639	3,000.00		8,365.66
5 Feb 2020	5 Feb 2020	TO TRANSFER- UPI/DR/0036 21019536/Ph onePe/YESB/ BILLDESKPP /Paymen-	TRANSFER TO 50977241620 95 /	18639	360.00		8,005.66

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
6 Feb 2020	6 Feb 2020	TO TRANSFER- UPI/DR/0037 19228010/Bo n bon /YESB/Q3445 9275@/On ta -	TRANSFER TO 50977901620 95 /	18639	300.00		7,705.66
6 Feb 2020	6 Feb 2020	TO TRANSFER- UPI/DR/0037 21145668/75 070201/UBIN /7507020100/ Payme-	TRANSFER TO 50996131620 97 /	18639	4,500.00		3,205.66
7 Feb 2020	7 Feb 2020	TO TRANSFER- UPI/DR/0038 21071263/72 121342/KKB K/721213423 3/Payme-	TRANSFER TO 50996321620 94 /	18639	800.00		2,405.66
11 Feb 2020	11 Feb 2020	BY TRANSFER- NEFT*HDFC 0000240*N04 22010614833 70*EXTINCT FIRE ENG-	TRANSFER FROM 31996760443 05 /	4430		1,20,655.00	1,23,060.66
11 Feb 2020	11 Feb 2020	BY TRANSFER- UPI/CR/0042 28801943/B TECH E/UBIN/8767 788884/Paym e-	TRANSFER FROM 50989221620 92 /	18639		80,000.00	2,03,060.66
12 Feb 2020	12 Feb 2020	CHEQUE WDL- CHEQUE TRANSFER TO-336048	TRANSFER FROM 20315311455 Mr. ASHUTOSH KUMAR / 336048	2988	2,00,000.00		3,060.66
13 Feb 2020	13 Feb 2020	BY TRANSFER- NEFT*UTIB0 000309*AXIC 20044290755 5*S S ENTERPRIS ES*-	TRANSFER FROM 31996790443 02 /	4430		1,00,000.00	1,03,060.66

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
14 Feb 2020	14 Feb 2020	CHEQUE DEPOSIT--978127	TRANSFER TO 11708513757 KISAN MACHINERY DHAKA / 978127	9345		5,00,000.00	6,03,060.66
14 Feb 2020	14 Feb 2020	TO TRANSFER-UPI/DR/0045 76165839/75 070201/UBIN /7507020100/ Payme-	TRANSFER TO 50996541620 98 /	18639	500.00		6,02,560.66
15 Feb 2020	15 Feb 2020	TO TRANSFER-UPI/DR/0046 52760013/38 705936/SBIN/ 3870593605/ Payme-	TRANSFER TO 50997271620 97 /	18639	75,000.00		5,27,560.66
16 Feb 2020	16 Feb 2020	TO TRANSFER-UPI/DR/0047 72300205/33 421783/SBIN/ 3342178376/ Payme-	TRANSFER TO 50998031620 90 /	18639	7,000.00		5,20,560.66
17 Feb 2020	17 Feb 2020	TO TRANSFER-UPI/DR/0048 07471610/14 331010/CNR B/143310101 4/Total-	TRANSFER TO 50993891620 99 /	18639	20,000.00		5,00,560.66
18 Feb 2020	18 Feb 2020	TO TRANSFER-UPI/DR/0049 36761366/38 705936/SBIN/ 3870593605/ Payme-	TRANSFER TO 50994441620 97 /	18639	37,000.00		4,63,560.66
18 Feb 2020	18 Feb 2020	TO TRANSFER-UPI/DR/0049 13636763/38 705936/SBIN/ 3870593605/ Payme-	TRANSFER TO 50994731620 93 /	18639	40,000.00		4,23,560.66
18 Feb 2020	18 Feb 2020	TO TRANSFER-UPI/DR/0049 45568404/38 705936/SBIN/ 3870593605/ Payme-	TRANSFER TO 50994551620 94 /	18639	5,000.00		4,18,560.66

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
19 Feb 2020	19 Feb 2020	TO TRANSFER- UPI/DR/0050 39321272/54 800201/UBIN /5480020100/ Payme-	TRANSFER TO 50995201620 90 /	18639	20,000.00		3,98,560.66
19 Feb 2020	19 Feb 2020	TO TRANSFER- UPI/DR/0050 32370693/59 122850/ALLA /5912285085/ Payme-	TRANSFER TO 50995151620 98 /	18639	10,000.00		3,88,560.66
20 Feb 2020	20 Feb 2020	TO TRANSFER- UPI/DR/0051 32338036/33 421783/SBIN/ 3342178376/ Payme-	TRANSFER TO 50996241620 94 /	18639	5,000.00		3,83,560.66

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